

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest
Management Program

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,283,581	\$1,283,581	\$0	\$1,358,650	\$2,003,577	\$644,927
Revenue:						
General Property Taxes	\$954,155	\$1,171,028	\$216,873	\$1,098,581	\$1,098,581	\$0
Interest on Investments	23,070	22,013	(1,057)	23,070	23,070	0
Miscellaneous Revenues	0	9,142	9,142	0	0	0
Total Revenue	\$977,225	\$1,202,183	\$224,958	\$1,121,651	\$1,121,651	\$0
Total Available	\$2,260,806	\$2,485,764	\$224,958	\$2,480,301	\$3,125,228	\$644,927
Expenditures:						
Forest Pest Program	\$396,118	\$482,187	\$86,069	\$981,677	\$981,677	\$0
Disease-Carrying Insects Program	506,038	0	(506,038)	1,000,000	1,000,000	0
Total Expenditures	\$902,156	\$482,187	(\$419,969)	\$1,981,677	\$1,981,677	\$0
Total Disbursements	\$902,156	\$482,187	(\$419,969)	\$1,981,677	\$1,981,677	\$0
Ending Balance	\$1,358,650	\$2,003,577	\$644,927	\$498,624	\$1,143,551	\$644,927
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.000	\$0.001	\$0.001	\$0.000